

DR-2 Disclosure Summary Page

DR-2

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	5/9/2012 3:25:03 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date	7/16/2012 8:31:04 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Mary	MI:
Address: 2717 Eastridge Dr		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8370
E-Mail: jmpet@iowatelecom.net		

Chairperson

Last Name: Thomas	First Name: Bob	MI:
Address: 611 N. 1st st.		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8330
E-Mail: b1thomas@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,113.01
Schedule A: Cash Contributions Total	\$1,288.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,401.01
Schedule B: Expenditure Total	\$602.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,798.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	7/16/2012 8:31:04 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2012	Check # N/A	Hane, Mary F 1103 E. Wall St. Centerville, IA 52544	None	\$125.00	
1/10/2012	Check # N/A	unitemized N/A N/A, IA 52544	None	\$64.00	
3/10/2012	Check # n/a	Franzenburg, Kathryn D n/a n/a, IA 52544	None	\$10.00	
3/10/2012	Check # n/a	Heffron, Justine C n/a n/a, IA 52544	None	\$25.00	
3/10/2012	Check # n/a	Keller, Ronald 611 N 1st Street Centerville, IA 52544	None	\$15.00	
3/13/2012	Check # n/a	Keller, Ronald 611 N 1st Street Centerville, IA 52544	None	\$10.00	
3/13/2012	Check # n/a	unitemized N/A N/A, IA 52544	None	\$239.00	
3/14/2012	Check # n/a	unitemized, unitemized NA NA, IA 00000	None	\$28.00	
4/11/2012	Check # n/a	unitemized N/A N/A, IA 52544	None	\$31.00	
5/8/2012	Check # n/a	Beggs, William T n/a n/a, IA 52544	None	\$50.00	
5/8/2012	Check # n/a	Hane, Mary F 1103 E. Wall St. Centerville, IA 52544	None	\$350.00	X
5/8/2012	Check # n/a	Johnson, Thomas N n/a n/a, IA 52544	None	\$50.00	
5/8/2012	Check # n/a	Mahoney, Joe n/a n/a, IA 52531	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	7/16/2012 8:31:04 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2012	Check # n/a	Thom, Francis W n/a n/a, IA 52544	None	\$25.00	
5/8/2012	Check # n/a	unitemized N/A N/A, IA 52544	None	\$241.00	

Total Regular Contributions	\$938.00
Total Fundraiser Contributions	\$350.00
Grand Total All Contributions	\$1,288.00

Schedule B: Expenditures

Sch-B

Appanoose County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/9/2012 3:25:03 PM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	7/16/2012 8:31:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2012	Check # n/a	Ad-Express, Iowegian Newspaper n/a n/a, IA 52544	Advertising	\$247.50
Advertising				
1/13/2012	Check # Unitemized	Keller, Ronald 611 N 1st Street Centerville, IA 52544	Miscellaneous or Unitemized	\$11.98
3/12/2012	Check # Unitemized	Powell, Lynn 518 Oak St Centerville, IA 52544	Miscellaneous or Unitemized	\$108.24
4/12/2012	Check # n/a	VFW, Centerville n/a n/a, IA 52544	Charitable Contributions	\$30.00
4/28/2012	Check # Unitemized	District, Convention n/a n/a, IA 52544	Miscellaneous or Unitemized	\$175.00
Delegate Dues at Convention				
5/8/2012	Check # Unitemized	Kaster, Dean Box 242 Moravia, IA 52571	Miscellaneous or Unitemized	\$30.00
6/16/2012	Check # Unitemized	Democrat, Iowa Parry na Des Moines, IA 50322	Miscellaneous or Unitemized	\$0.00
Delegate Fee				

Total Amount	\$602.72
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